


Unique ownership offering combining fixed income holdings, contacts & profile data

The Industry Leader

The most comprehensive and accurate institutional contacts database in the industry is once again redefining the standard. Ipreo has partnered with  to offer the most timely and robust Fixed Income ownership data and portfolio holdings through Ipreo's powerful BD Platform. By combining Morningstar's comprehensive portfolio information with Ipreo's industry-leading institutional data, Ipreo is the first and only provider able to offer global cross-asset class ownership, institutional contacts and investor profiles together in one easy-to-use application.

Identify Accounts That Match Your Firm's Interest

- z Revolutionary search engine allows users to navigate through the fixed income investor universe quickly and identify the right institutions and contacts to target
- z Generate the most timely and complete list of bond holders quickly and seamlessly
- z Find prospects by identifying accounts active in the bonds that match issuer and bond attributes such as credit rating, maturity bands, industry, coupon types and other characteristics

Marks & Spencer 5.875%											
Current Holders											
Institution Name	Value (USD, mm)	Change (USD, mm)	% Fixed Income Port	Position Date	Total Assets (USD,mm)	Investment Center					
Swisscanto Asset Management AG	4.70	0.67	0.02	6/30/2009	38,099.91	Zürich					
INVESCO Asset Management, LTD (U.K.)	4.56	0	0.00	12/31/2008	42,416.90						
Henderson Global Investors, LTD (U.K.)	3.30		0.05	3/31/2009	27,132.47	London					
Swiss Life Asset Management AG	2.69	1.29	0.14	6/30/2009	2,850.33	Zürich					
KLP Asset Management	2.55	0.07	0.11	8/31/2009	5,799.12	Oslo					
Prudential Investment Management, Inc.											
Name	Institution Name	Primary Institution Type	Asset Class	Job Function	Secondary Job Function	Phone	Value (Corporat... USD, mm)	Value Change (Corporat... USD, mm)	% Port (Corporat...)	As of (Corporat...)	% FI Assets (Corporat...)
Laura Gallacher	Aegon Asset Management (UK) PLC	Investment Manager- Mutual Fund	Fixed Income	Portfolio Manager	Analyst	+44 131-339-9191	723.18	-191.06	5.74	8/31/2009	27.15
Colin Graham	BlackRock Investment Management (U.K.), LTD	Investment Manager- Mutual Fund	Equity, Fixed Income	Portfolio Manager		+44 20-7743-3000	694.53	56.41	0.70	8/31/2009	26.83
Tiphaine Delaforge	Edmond de Rothschild Investment Managers Gestion	Investment Manager- Mutual Fund	Fixed Income	Analyst		+33 1-40-17-25-25	691.99	-15.56	55.55	9/30/2008	56.34
Fabrice Rossari	Fortis Investment Management	Investment Manager-	Fixed Income	Portfolio Manager		+33 1-53-67-29-00	663.82	-91.01	7.43	7/31/2009	15.56

Contact Profile and Coverage

- z Establish personal relationships with key fixed income decision makers
- z Unique buy-side profiles provide insight into a firm's decision making strategy
- z Accurate contact information as well as valuable personal and professional details to facilitate prospecting efforts and ensure productive interactions
- z Specific details on fixed income coverage including: holding summaries, regional coverage, countries, currency, group, issuer rating, and duration & maturity
- z Profiles link seamlessly to CRM for easy management of contact lists, sales activities & outreach efforts

Fixed Income Investor Profiles and Portfolios

- z Comprehensive views of portfolio attributes and holdings, including the ability to view issuer consolidated and detailed bond positions within a portfolio
- z Portfolio details on all major areas of fixed income (all bond types and fixed income sectors including corporate, mortgage backed, asset backed, municipals, governments, sovereigns, cash and derivatives)
- z Intelligence profiles detailing your account or your prospect's buying and selling trends including overviews by credit ratings, maturities, industries, regions and more
- z In-depth coverage of fixed income investors, not only covering the largest players, but also fixed income only investors, equity players with significant exposure to fixed income, hedge fund managers and insurance companies
- z Over 100,000 institutional contacts, including 25,000 fixed income investor contacts
- z Institutional holdings for nearly 6,000 fixed income firms, including in-depth fixed income profiles for over 4,500 firms

KLP Asset Management Buy Side Act

Primary Contact(s): [Designate Primary...](#)

Location Oslo, Norway 🇳🇴

Address Karl Johans Gate 41 B, Oslo, 0121, Norway

Website <http://www.klp.no>

Asset Class Equity, Fixed Income

Phone +47 22-03-35-00

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Fix Data

Institution Type Investment Manager-Mutual Fund

Equity Style Growth

Equity Orientation Active

Portfolio Turnover 26%

Activist No

Reported Total Holdings (USD, mm) 5,799.12

Stated Total Holdings (USD, mm) 27,303.00

Equity Assets (USD, mm) 2,958.13

Fixed Income Assets (USD, mm) 2,338.69

Cash (USD, mm) 500.16

Other (USD, mm) 0.00

Asset Allocation

Equity 51.01%

Fixed Income 40.33%

Cash 8.62%

Corporate 67.68%

Fixed Income - Other 25.97%

Government 6.34%

Overview

Holdings

Funds

People

Actions

Lists

Radar

Notes

Current Holdings

Group Type Go

Group Type	Asset Class	% Port	% Chg	S&P Ratings Distribution	% Port	% Chg
Corporate	Corporate	35.38%	12.90 ↑	AAA-AA	55.78%	8.63 ↑
Government	Government	22.29%	3.08 ↑	A-BBB	17.64%	14.32 ↑
Municipal Bonds	MBS	0.13%	-46.46 ↓	BB-B	0.23%	0.45 ↑
ABS	Municipal Bonds	0.04%	23.15 ↑	Other	26.35%	29.87 ↑
MBS						
Increased positions (USD,mm)		4,278.93 ↑				
Decreased positions (USD,mm)		-1,217.51 ↓				
Unchanged positions (USD,mm)		8,543.89				

Issuer Region	% Port	% Chg	Issuer Country	% Port	% Chg	Top Issuers Held	% Port	% Chg
Europe			Germany			K&M Bankengruppe		3.41 ↑

Security Name	Coupon	Maturity Date	Country	S&P Rating	Value (USD, mm)	Value Change (USD, mm)	% Port	As of
Government of Germany 5.625% BDS 4/1/28 EUR0.01	5.625	1/4/2028	Germany	AAA	105.09	5.63 ↑	0.46	6/30/2009
Government of France 4.25% OAT 25/10/17 EUR1	4.250	10/25/2017	France	AAA	95.04	66.06 ↑	0.41	6/30/2009
Swisscom Ag 3.5%	3.500	7/19/2013	Switzerland	A	93.02	63.27 ↑	0.40	6/30/2009
BELGIUM (KINGDOM OF)	5.000	9/28/2011	Belgium	AA+	90.87	85.04 ↑	0.39	6/30/2009
Government of France 3.75% OAT 25/04/21 EUR1	3.750	4/25/2021	France	AAA	90.13	47.91 ↑	0.39	6/30/2009